



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 12, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 545,611	\$ 564,856	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 545,611	\$ 564,856	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	19,817	154,791	2,060,563	Commodity Futures Trading Comm (CFTC)	1	12	218
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	7	101	1,638	Defense Vendor Payments (EFT)	1,260	9,173	204,707
USDA - Commodity Credit Corporation	32	283	4,970	Dept of Agriculture (USDA) - misc	66	665	12,033
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	122	1,117	20,582
USDA - Loan Repayments	19	192	4,435	USDA - Commodity Credit Corporation	11	84	9,735
Dept of Commerce (DOC)	17	124	2,397	USDA - Federal Crop Insurance Corp Fund	6	127	8,168
Dept of Education (ED)	136	971	18,710	USDA - Loan Payments	15	252	4,687
Dept of Energy (DOE)	11	199	6,724	USDA - Other Farm Service	12	530	1,610
Dept of Health & Human Serv (HHS) - Misc	14	410	4,421	USDA - Supp Nutrition Assist Prog (SNAP)	445	4,708	83,712
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	17	173	2,896
HHS - Medicare Premiums	51	887	24,373	Dept of Commerce (DOC)	33	212	4,771
Dept of Homeland Security (DHS) - misc	19	190	2,986	Dept of Education (ED)	710	6,393	136,606
DHS - Customs and Certain Excise Taxes	124	1,096	57,720	Dept of Energy (DOE)	178	1,204	23,500
DHS - Fed Emergency Mgmt Agency (FEMA)	16	117	1,358	Dept of Health & Human Serv (HHS) - Misc	38	268	6,843
DHS - Transportation Security Admn (TSA)	1	10	1,863	HHS - Centers for Disease Control (CDC)	53	753	12,197
Dept of Interior (DOI) - misc	6	22	681	HHS - Federal Hospital Insr Trust Fund	428	16,552	175,167
DOI - Fish and Wildlife and Parks	3	18	267	HHS - Federal Supple Med Insr Trust Fund	624	22,956	226,242
DOI - Gas and Oil Lease Sales Proceeds	1	61	7,308	HHS - Grants to States for Medicaid	7,362	23,707	307,359
DOI - Land and Minerals Management	2	12	558	HHS - Health Resources & Services Admin	1,872	2,639	39,348
DOI - Water and Science	1	13	443	HHS - Indian Health Service	20	121	4,842
Dept of Labor (DOL) - misc	1	11	227	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	12	74	4,271	HHS - Medicare Prescription Drugs	0	10,346	63,561
Dept of Transportation (DOT)	2	21	2,323	HHS - National Institutes of Health	164	1,021	20,373
Dept of Treasury (TREAS) - misc	4	88	3,531	HHS - Other Public Health Services	37	286	4,884
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	68	1,014	16,057
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	422	1,423	23,089
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	101	1,352	21,356
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	93	330	7,554
TREAS - United States Mint	3	197	3,406	Dept of Homeland Security (DHS) - misc	51	447	6,940
Dept of Veterans Affairs (VA)	28	309	4,802	DHS - Customs & Border Protection (CBP)	98	225	4,177
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	145	782	16,332
Environmental Protection Agency (EPA)	1	13	225	DHS - Transportation Security Admn (TSA)	14	62	1,172
Estate and Gift Taxes	103	935	13,870	Dept of Interior (DOI) - misc	11	207	6,936
Export-Import Bank	10	20	1,157	DOI - Fish and Wildlife and Parks	8	103	2,122
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	2	36	1,000
Federal Communications Commission (FCC)	7	30	22,601	DOI - Water and Science	22	62	936
FCC - Universal Service Fund	45	419	4,604	Dept of Labor (DOL) - misc	39	382	8,939
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	0	7	4,645
Federal Reserve Earnings	0	2,439	63,120	DOL - Unemployment Benefits	152	983	21,652
Federal Trade Commission (FTC)	2	22	301	Unemployment Assist - FEMA Lost Wage Pmt	0	0	58
Foreign Military Sales Program	574	3,801	23,181	Dept of Transportation (DOT) - Misc	5	75	1,992
General Services Administration (GSA)	3	35	878	DOT - Federal Aviation Administration	15	282	7,446
Housing and Urban Development programs	20	65	1,949	DOT - Federal Highway Administration	38	1,042	21,701
Independent Agencies - misc	1	187	1,450	DOT - Federal Railroad Administration	1	8	1,305
Individual Income and Employment Taxes, Not Withheld	4,728	19,143	171,524	DOT - Federal Transit Administration	82	472	19,432
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	2	22	1,186
Judicial Branch - Courts	7	73	1,299	TREAS - Claims Judgments and Relief Acts	2	30	1,372
Justice Department programs	11	1,142	4,130	TREAS - Comptroller of the Currency	2	5	170
Legislative Branch - misc	0	1	19	TREAS - Federal Financing Bank	10	82	3,759
Legislative Branch - Library of Congress	1	3	154	TREAS - IRS Refunds for Puerto Rico	0	21	469
National Credit Union Admin (NCUA)	7	54	1,949	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	4	4	193
Postal Service	455	3,360	52,826	TREAS - United States Mint	6	232	2,765
Public Debt Cash Issues (Table III-B)	104,430	339,580	9,897,248	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	47	10,673
RRB - Unemployment Insurance	1	2	104	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	4	90	1,224	Emergency Rental Assistance	0	940	8,379
				ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	53	491	7,158	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	3	29	469	Dept of Veterans Affairs (VA)	271	2,114	36,118
SSA - Supplemental Security Income	0	2	1,496	VA - Benefits	53	10,848	77,538
State Unemployment Insurance Deposits	52	328	25,234	District of Columbia	0	31	220
Unclassified - Deposits	17	718	6,032	Environmental Protection Agency (EPA)	7	135	3,886
Other Deposits:				Export-Import Bank	7	8	255
Federal Housing Admin: Note Sales	51	1,116	12,325	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	195	1,217	71,901	Federal Communications Commission (FCC)	0	218	3,690
				FCC - Universal Service Fund	0	99	4,236
				Federal Deposit Insurance Corp (FDIC)	0	15	378
				Federal Employees Insurance Payments	255	3,129	49,346
				Federal Salaries (EFT)	59	7,643	110,280
				Federal Trade Commission (FTC)	0	1	156
				General Services Administration (GSA)	75	1,136	14,765
				Housing and Urban Development programs	154	4,857	44,462
				Independent Agencies - misc	12	132	2,642
				Interest on Treasury Securities	0	61	145,976
				International Monetary Fund (IMF)	0	41	3,039
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	74	1,886	17,013
				IRS Tax Refunds Individual (EFT)	1,311	20,702	217,662
				Judicial Branch - Courts	6	48	908
				Justice Department programs	81	616	10,144
				Legislative Branch - misc	4	29	745
				Legislative Branch - Library of Congress	1	9	270
				NASA	100	686	10,780
				National Credit Union Admin (NCUA)	0	23	678
				National Science Foundation (NSF)	19	160	3,602
				Postal Service Money Orders and Other	144	1,462	23,033
				Public Debt Cash Redemp. (Table III-B)	128,603	393,890	8,617,975
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,186	8,251
				Securities and Exchange Commission (SEC)	4	25	594
				Small Business Administration (SBA)	2,489	11,293	265,726
				Social Security Admin (SSA) - misc	7	116	2,445
				SSA - Benefits Payments	60	23,261	547,946
				SSA - Supplemental Security Income	7	4,652	32,377
				Other Withdrawals:			
				Agency for Internat'l Development	63	305	9,123
				State Department	53	342	9,435
				Thrift Savings Plan Transfer	79	7,516	47,684
				Unclassified	1,485	13,812	164,250
Total Other Deposits	246	2,395	85,785	Total, Other Withdrawals	1,680	37,203	361,661
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	131,104	535,775	12,624,176	Total TGA Withdrawals	150,349	641,687	12,293,725
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,104	\$ 535,775	\$ 12,624,176	Total Withdrawals (excluding transfers)	\$ 150,349	\$ 641,687	\$ 12,293,725
				Net Change in Operating Cash Balance	\$ -19,245	\$ -105,912	\$ 330,451

Tuesday, April 12, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,485	\$ 374,676	\$ 7,062,040
Regular Series	\$ 71,486	\$ 262,667	\$ 5,514,849	Notes	0	0	1,218,570
Cash Management Series	30,000	60,000	1,710,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	534	6,341	57,179	United States Savings Securities	46	461	6,306
Federal Financing Bank	0	0	0	Government Account Series	594,684	4,644,699	61,297,976
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	31	349	9,799	Foreign Series	0	0	0
Interest Increment	1	493	2,985	State and Local Series	3	4,927	53,881
Government Account Series	605,166	4,643,690	61,868,328	Other	2,069	13,826	239,980
Hope Bonds	0	0	0				
Domestic Series	0	3	14				
Foreign Series	0	0	0				
State and Local Series	999	3,400	43,557				
Other	2,035	13,804	240,109				
Total Issues	\$ 710,253	\$ 4,990,746	\$ 71,837,799	Total Redemptions	\$ 723,287	\$ 5,038,589	\$ 69,913,602
				Net Change in Public Debt Outstanding	\$ -13,034	\$ -47,844	\$ 1,924,198

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 710,253	\$ 4,990,746	\$ 71,837,799
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	122	642	6,638
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	605,166	4,643,690	61,868,328
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	493	2,985
Inflation-Protected Securities Increment	534	6,341	56,198
Total Public Debt Cash Issues Deposited in TGA	\$ 104,430	\$ 339,580	\$ 9,897,248
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 723,287	\$ 5,038,589	\$ 69,913,602
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	594,684	4,644,699	61,295,631
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 128,603	\$ 393,890	\$ 8,617,975

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,827,482	\$ 23,850,959	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,525,634	6,515,191	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,353,116	30,366,150	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,238	29,161	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,317,347	\$ 30,330,458	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,473	\$ 110,045	\$ 1,760,794
Individual Income Taxes	12,441	40,046	166,365
Railroad Retirement Taxes	2	216	3,408
Excise Taxes	569	907	39,535
Corporation Income Taxes	2,300	9,229	153,082
Federal Unemployment Taxes	10	88	2,358
Estate and Gift Taxes & Misc IRS Rcpts.	51	381	2,451
Total	\$ 19,846	\$ 160,912	\$ 2,127,992
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 393	\$ 18,993
Through Depositories	19,742	154,398	2,041,570
Total Cash FTD's	\$ 19,817	\$ 154,791	\$ 2,060,563
Inter-agency Transfers	29	6,122	67,429
Total	\$ 19,846	\$ 160,912	\$ 2,127,992

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,451	6,397	53,272
IRS Tax Refunds Business (EFT)	74	1,886	17,013
IRS Tax Refunds Individual (Checks)	321	5,988	30,266
IRS Tax Refunds Individual (EFT)	1,311	20,702	217,662

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.